



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 23, 2007
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,854	\$ 4,676	\$ 5,539	\$ 5,539
Tax and Loan Note Accounts (Table V).....	15,146	17,393	69,698	69,698
Total Operating Balance.....	\$ 21,000	\$ 22,069	\$ 75,237	\$ 75,237

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 327	\$ 327	Commodity Credit Corporation programs.....	\$ 231	\$ 6,309	\$ 6,309
Commodity Credit Corporation programs.....	21	995	995	Defense Vendor Payments (EFT).....	1,655	18,874	18,874
Customs and Certain Excise Taxes.....	1,064	2,456	2,456	Education Department programs.....	305	5,326	5,326
Deposits by States:				Energy Department programs.....	88	1,757	1,757
Supplemental Security Income.....	2	25	25	Federal Employees Insurance Payments.....	290	3,375	3,375
Unemployment.....	70	505	505	Fed. Highway Administration programs.....	57	2,835	2,835
Education Department programs.....	68	1,055	1,055	Federal Salaries (EFT).....	452	10,478	10,478
Energy Department programs.....	56	345	345	Food and Nutrition Service (misc).....	104	2,428	2,428
Estate and Gift Taxes.....	80	1,782	1,782	Food Stamps.....	50	1,531	1,531
Federal Reserve Earnings.....	0	1,865	1,865	GSA programs.....	45	1,018	1,018
Foreign Deposits, Military Sales.....	6	1,036	1,036	Health and Human Services Grants (misc).....	214	4,225	4,225
FTD's Received (Table IV).....	544	31,018	31,018	Housing and Urban Development programs.....	141	4,015	4,015
Housing and Urban Development programs.....	19	359	359	Interest on Treasury Securities.....	2	7,012	7,012
Individual Income and Employment Taxes, Not Withheld.....	2,284	14,523	14,523	Justice Department programs.....	72	855	855
Interest recd from T&L Depositories.....	3	149	149	Labor Dept. prgms (excl. unemployment).....	28	665	665
Justice Department programs.....	9	212	212	Medicaid.....	539	13,615	13,615
Postal Service.....	454	7,072	7,072	Medicare.....	1,593	30,398	30,398
Public Debt Cash Issues (Table III-B).....	187	214,301	214,301	NASA programs.....	76	663	663
Other Deposits:				Postal Service Money Orders and Other.....	202	3,297	3,297
Air Transport Security Fees.....	1	15	15	Public Debt Cash Redemp. (Table III-B).....	134	224,623	224,623
National Credit Union Administration.....	153	153	153	Social Security Benefits (EFT).....	43	33,511	33,511
Thrift Savings Plan Transfer.....	76	1,258	1,258	Temporary Assistance for Needy Families (HHS).....	36	799	799
				Unemployment Insurance Benefits.....	135	1,826	1,826
				Veterans Affairs programs.....	100	1,693	1,693
				Other Withdrawals:			
				African Development Fund.....	54	54	54
				Deposit Insurance Fund (net).....	-121	945	945
				Interior.....	80	730	730
				Internatl Security Assistance (DSCA).....	552	552	552
				Transportation Security Admin. (DHS).....	3	118	118
				U.S. District Courts (net).....	-351	-366	-366
				USDA: Forest Service.....	77	157	157
Total Other Deposits.....	231	3,137	3,137	Unclassified.....	160	17,563	17,563
Change in Balance of Uncollected Funds (closing balance \$170).....	-130	-11	-11				
Transfers from Depositories.....	7,484	239,850	239,850				
Total Federal Reserve Account.....	12,467	521,000	521,000	Total, Other Withdrawals.....	455	44,104	44,104
Tax and Loan Note Accounts:				Transfers to Depositories.....	4,244	95,451	95,451
FTD's Received (Table IV).....	993	89,847	89,847				
Transfers from Federal Reserve Account (Table V).....	4,244	95,451	95,451	Total Federal Reserve Account.....	11,290	520,684	520,684
Total Tax and Loan Note Accounts (Table V).....	5,237	185,298	185,298	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,484	239,850	239,850
Total Deposits (excluding transfers).....	\$ 5,977	\$ 370,996	\$ 370,996				
				Total Withdrawals (excluding transfers).....	\$ 7,046	\$ 425,233	\$ 425,233
				Net Change in Operating Cash Balance.....	\$ -1,069	\$ -54,237	\$ -54,237

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, October 23, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 188,518	\$ 188,518
Regular Series	\$ 0	\$ 164,507	\$ 164,507	Notes	0	26,591	26,591
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	43,858	43,858	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-27	-584	-584	United States Savings Securities	52	904	904
Federal Financing Bank	0	0	0	Government Account Series	138,392	2,235,820	2,235,820
Nonmarketable:				Domestic Series	0	247	247
United States Savings Securities	7	182	182	Foreign Series	0	0	0
Cash Issue Price	0	674	674	State and Local Series	28	7,054	7,054
Interest Increment	0	0	0	Other	55	1,309	1,309
Government Account Series	142,114	2,294,485	2,294,485				
Domestic Series	0	247	247				
Foreign Series	0	0	0				
State and Local Series	127	6,137	6,137				
Other	54	1,266	1,266				
Total Issues	\$ 142,274	\$ 2,510,771	\$ 2,510,771	Total Redemptions	\$ 138,526	\$ 2,460,442	\$ 2,460,442
				Net Change in Public Debt Outstanding	\$ 3,748	\$ 50,328	\$ 50,328

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,274	\$ 2,510,771	\$ 2,510,771
Premium on New Issues	0	137	137
Discount on New Issues:			
Bills (-)	0	2,058	2,058
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,114	2,294,485	2,294,485
Interest Increment on United States Savings Securities (-)	0	674	674
Inflation-Protected Securities Increment	-27	-610	-610
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 187	\$ 214,301	\$ 214,301
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,526	\$ 2,460,442	\$ 2,460,442
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,392	2,235,820	2,235,820
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 134	\$ 224,623	\$ 224,623

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,042,214	\$ 5,041,954	\$ 5,049,306	\$ 5,049,306
Intragovernmental Holdings	4,015,767	4,012,279	3,958,348	3,958,348
Total Public Debt Outstanding	9,057,982	9,054,234	9,007,653	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt	502	502	502	502
Unamortized Discount	71,121	71,241	71,877	71,877
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	69	69
Total Public Debt Subject to Limit	\$ 8,972,427	\$ 8,968,559	\$ 8,921,343	\$ 8,921,343
Statutory Debt Limit	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,387	\$ 112,285	\$ 112,285
Individual Income Taxes	10	364	364
Railroad Retirement Taxes	1	306	306
Excise Taxes	17	1,058	1,058
Corporation Income Taxes	52	10,490	10,490
Federal Unemployment Taxes	9	104	104
Estate and Gift Taxes & Misc. IRS Rcpts.	2	31	31
Change in Balance of Unclassified Taxes	-371	348	348
Total	\$ 2,107	\$ 124,987	\$ 124,987
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	1,431	1,431
Collector Depositories	466	29,587	29,587
Tax and Loan Accounts	993	89,847	89,847
Inter-agency Transfers	569	4,122	4,122

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 242	\$ 1,522	\$ 17,393
Deposits:				
Taxes Received (Table IV)	4	27	962	993
Transfers to Depositories	0	1	142	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	1,100
Withdrawals:				
Treasury Initiated	0	0	1,276	1,276
Depository Initiated	1	7	591	599
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,009
Repo Investment	0	0	0	1,600
Closing Balance Today	\$ 23	\$ 264	\$ 759	\$ 15,146

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 2,367	\$ 2,367
Business	477	4,414	4,414

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,112 million.